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CITY CLERKS' OFFICE
CITY OF SACRAMENTO
JUL 17 10 32 AM '75

SECURITY PACIFIC NATIONAL BANK

HEAD OFFICE • TRUST DEPARTMENT • CORPORATE TRUST ADMINISTRATION
333 SOUTH HOPE STREET, LOS ANGELES, CALIFORNIA
MAILING ADDRESS: P. O. BOX 30376, TERMINAL ANNEX, LOS ANGELES, CALIFORNIA 90030

July 10, 1975

Re: Sacramento Community Center Authority

West E. Dillon, City Treasurer
Office of the City Treasurer
800 10th Street, Suite 1
Sacramento, California 94814

Dear Mr. Dillon:

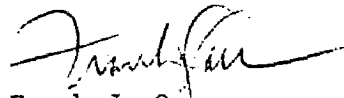
Pursuant to your standing instructions, the following is a recap of all June, 1975 and July 1st thru 10th, 1975 activity on your 1971 Bonds' cash and asset accounts.

Balance as of May 31, 1975	\$1,560,639.50
June - no activity	
July receipts:	
Interest on delayed purchases (see cash statements)	647.50
Balance as of July 10, 1975	\$1,561,287.00
Total interest earned from inception to date -	\$1,570,370.14

Disposition of funds:

Construction Fund	\$.00
Insurance Reserve	611,983.42
Interest Fund	617,437.95
Redemption Fund	175,127.60
Revenue Account	.00
Surplus Revenue	154,153.44
Working Capital	2,584.59
	<u>\$1,561,287.00</u>

Sincerely,



Frank J. Carr
Trust Officer

cc: Martin L. Allen, Finance Director
Ms. Jaci K. DeFord, Secretary
Ronald H. Parker, City Engineer
Frank J. Soriano, Blyth, Eastman Dillon
Gary Nelson, SPNB San Francisco Trust

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REDEMPTION FUND

From: To:

Date	Description	Debit	Credit	Balance
	The following assets were held in this account as of 6/30/75			
	\$175,000 U S Treasury Bills 7-29-75		163,150.36	
	10,000 U S Treasury Bills 7-29-75		9,486.00	172,636.36

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: To:

Date	Description	Debit	Credit	Balance
	The following assets were held in this account as of 6/30/75			
	\$600,000 U S Treasury Bills 7-29-75		559,372.67	
	\$50,000 U S Treasury Bills 7-31-75		48,590.83	
	\$9,000 U S Treasury Bills 2-10-76		8,534.55	616,498.05

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: To:

Date	Description	Debit	Credit	Balance
	The following assets were held in this account as of 6/30/75 \$259,000 U S Treasury Notes 6 1/4% 2-15-76 \$103,000 U S Treasury Notes 8 3/8% 9-30-75 \$245,000 U S Treasury Bills 8-21-75		260,305.46 105,010.23 238,385.82	603,701.51

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: To:

Date	Description	Debit	Credit	Balance
	<p>The following assets were held in this account as of 6/30/75</p> <p>\$2,000 U S Treasury Notes 7% 11-15-75</p>		<p>2,009.91</p>	<p>2,009.91</p>

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
REVENUE ACCOUNT

From: To:

Date	Description	Debit	Credit	Balance
	No assets held in this account as of 6/30/75			.00

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
SURPLUS REVENUE FUND

From: To:

Date	Description	Debit	Credit	Balance
	<p>The following assets were held in this account as of 6/30/75</p> <p>\$1,000 U S Treasury Bills 2-10-76</p> <p>\$150,000 U S Treasury Bills 8-14-75</p>		<p>948.28</p> <p>147,681.67</p>	<p>148,629.95</p>

ASSET STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND

From:

To:

Date	Description	Debit	Credit	Balance
	No assets held in this account as of 6/30/75			.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INSURANCE RESERVE

From: 6/30/75 To: 7/10/75

Date	Description	Debit	Credit	Balance
6/30/75	Balance forward			7,940.66
7/7/75	\$35,000 U S Treasury Notes 6 1/4% purchased 12-19-74 @ 99 24/32 Could have been purchased 11/19/74 @ 98.875. Net loss of \$306.25		306.25	8,246.91

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
INTEREST FUND ACCOUNT

From: 6/30/75 To: 7/10/75

Date	Description	Debit	Credit	Balance
6/30/75	Balance forward			633.65
7/7/75	\$35,000 U S Treasury Bills purchased 11/19/74 @ 98.5027 Could have been purchased 10/8/74 Net Loss of \$341.25		341.25	974.90

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INTEREST FUND ACCOUNT

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			633.65
6/30/75	No activity in this account as of 6/30/75			633.65

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

INSURANCE RESERVE

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			7,940.66
6/30/75	No activity in this account as of 6/30/75			7,940.66

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
WORKING CAPITAL FUND

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			574.68
6/30/75	No activity in this account as of 6/30/75			574.68

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
CONSTRUCTION FUND ACCOUNT

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			.00
6/30/75	No activity in this account as of 6/30/75			.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

REVENUE ACCOUNT

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			.00
6/30/75	No activity in this account as of 6/30/75			.00

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY
SURPLUS REVENUE FUND

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			5,523.49
6/30/75	No activity in this account as of 6/30/75			5,523.49

CASH STATEMENT

SACRAMENTO COMMUNITY CENTER AUTHORITY

REDEMPTION FUND

From: 5/31/75 To: 6/30/75

Date	Description	Debit	Credit	Balance
5/31/75	Balance forward			2,491.25
6/30/75	No activity in this account as of 6/30/75.			2,491.25